



**Ledger Report with Fund Totals for Missouri**  
JUNE 2021

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2154 910	GARNJP	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 915	CANCER GUARDIAN	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	(3,634.37)	0.00	3,634.37	0.00	8,006.39
10 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	4,814.56
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	4,814.56
10 2157	NON TEA RET PAYABLE	4	0.00	(185.28)	0.00	185.28	0.00	0.00
20 2157	NON TEA RET PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	(185.28)	0.00	185.28	0.00	0.00
20 2159	MSTA-CTA PAYABLE	4	0.00	0.00	0.00	0.00	0.00	(95.00)
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	(95.00)
Total: Current Liabilities			0.00	(3,819.65)	0.00	3,819.65	0.00	12,725.95
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	3,276,681.82	0.00	(3,276,681.82)	0.00	(130,929.17)
10 3111 000 061	FUND BALANCE EPAT	7	0.00	13,768.69	0.00	(13,768.69)	0.00	0.00
20 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	(672,971.94)
40 3111	FUND BALANCE	7	0.00	313,449.99	0.00	(313,449.99)	0.00	104,735.13
60 3111 000 001	SENIORS	7	0.00	(870.00)	0.00	870.00	0.00	(50.00)
60 3111 000 002	JUNIORS	7	0.00	(469.67)	0.00	469.67	0.00	(1,113.13)
60 3111 000 005	JR HIGH CHEERLEADERS	7	0.00	75.00	0.00	(75.00)	0.00	0.00
60 3111 000 006	ELEMENTARY TITLE 1	7	0.00	600.00	0.00	(600.00)	0.00	0.00
60 3111 000 007	AG ED PROJECTS	7	0.00	(75.66)	0.00	75.66	0.00	0.00
60 3111 000 009	VARS ATHL GATEBOX	7	0.00	(41,125.39)	0.00	41,125.39	0.00	(1,730.00)
60 3111 000 010	BOOK FAIR	7	0.00	0.85	0.00	(0.85)	0.00	0.00
60 3111 000 011	STUDENT COUNCIL	7	0.00	2,115.94	0.00	(2,115.94)	0.00	100.00
60 3111 000 012	HS YEARBOOK	7	0.00	(8,561.47)	0.00	8,561.47	0.00	949.00
60 3111 000 013	FCCLA	7	0.00	(5,026.37)	0.00	5,026.37	0.00	0.00
60 3111 000 014	HOSA	7	0.00	369.48	0.00	(369.48)	0.00	0.00
60 3111 000 015	FBLA	7	0.00	885.81	0.00	(885.81)	0.00	672.00
60 3111 000 017	NATL HONOR SOCIETY	7	0.00	2,146.05	0.00	(2,146.05)	0.00	(29.50)
60 3111 000 018	ART PROJECTS NAHS	7	0.00	463.63	0.00	(463.63)	0.00	0.00
60 3111 000 020	GENERAL ACTIVITY	7	0.00	(750.42)	0.00	750.42	0.00	0.00
60 3111 000 021	DRAMA	7	0.00	1,629.36	0.00	(1,629.36)	0.00	0.00
60 3111 000 022	HS GIRLS B-BALL	7	0.00	(3,068.11)	0.00	3,068.11	0.00	0.00
60 3111 000 023	BAND	7	0.00	1,908.64	0.00	(1,908.64)	0.00	0.00
60 3111 000 025	SOPHISTICATED LADIES	7	0.00	37.53	0.00	(37.53)	0.00	0.00
60 3111 000 027	AG ED FARM	7	0.00	(4,596.23)	0.00	4,596.23	0.00	2,059.74
60 3111 000 028	HOME EC FUND RAISER	7	0.00	(78.17)	0.00	78.17	0.00	0.00
60 3111 000 036	ELEMENTARY ART	7	0.00	254.60	0.00	(254.60)	0.00	0.00
60 3111 000 037	SPECIAL EDUCATION HS	7	0.00	81.83	0.00	(81.83)	0.00	0.00
60 3111 000 038	SCIENCE CLUB	7	0.00	1,078.69	0.00	(1,078.69)	0.00	0.00
60 3111 000 040	ELEM SODA & SNACKS	7	0.00	(244.74)	0.00	244.74	0.00	782.00
60 3111 000 042	VOLLEYBALL H.S.	7	0.00	343.39	0.00	(343.39)	0.00	(306.43)
60 3111 000 043	FFA CLUB	7	0.00	13,231.48	0.00	(13,231.48)	0.00	1,443.93
60 3111 000 044	DON FIELDS MEMORIAL	7	0.00	120.00	0.00	(120.00)	0.00	0.00
60 3111 000 045	ELEM LIBRARY FND RAIS	7	0.00	3,079.12	0.00	(3,079.12)	0.00	0.00
60 3111 000 046	SCHOLAR BOWL CLUB	7	0.00	(255.36)	0.00	255.36	0.00	0.00
60 3111 000 047	DOMED DONATIONS EXPEND	7	0.00	4,171.15	0.00	(4,171.15)	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 051	KALEIDOSCOPE	7	0.00	154.36	0.00	(154.36)	0.00	0.00
60 3111 000 063	HS BOYS B-BALL	7	0.00	346.60	0.00	(346.60)	0.00	(555.00)
60 3111 000 064	BASEBALL	7	0.00	554.34	0.00	(554.34)	0.00	0.00
60 3111 000 065	CTA	7	0.00	156.73	0.00	(156.73)	0.00	0.00
60 3111 000 067	CHEERLEADING	7	0.00	(906.03)	0.00	906.03	0.00	0.00
60 3111 000 069	THE LEADER FUND	7	0.00	5,046.32	0.00	(5,046.32)	0.00	70.00
60 3111 000 070	NEEDY KIDS/ADOPT FAM	7	0.00	1,872.31	0.00	(1,872.31)	0.00	0.00
60 3111 000 071	JH GIRLS BASKETBALL	7	0.00	755.79	0.00	(755.79)	0.00	0.00
60 3111 000 073	JR HI GIRLS V-BALL	7	0.00	785.94	0.00	(785.94)	0.00	0.00
60 3111 000 074	MDC AQUA ECO OUTDOOR	7	0.00	806.81	0.00	(806.81)	0.00	0.00
60 3111 000 075	SA 5TH GR SNACKS	7	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 076	HS COLLEGE TUITION	7	0.00	(1,260.16)	0.00	1,260.16	0.00	0.00
60 3111 000 077	PRESCHOOL SNACKS	7	0.00	143.02	0.00	(143.02)	0.00	0.00
60 3111 000 078	EL SPIRIT/CULTURE	7	0.00	1,029.40	0.00	(1,029.40)	0.00	0.00
60 3111 000 079	BOXTOPS	7	0.00	155.66	0.00	(155.66)	0.00	0.00
Subtotal: 3111			0.00	3,581,112.55	0.00	(3,581,112.55)	0.00	(696,873.37)
Total: Fund Balance			0.00	3,581,112.55	0.00	(3,581,112.55)	0.00	(696,873.37)
<b>Revenue</b>								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	812,471.51	728,025.39	0.00	84,446.12	89.61	0.00
40 5111	CURRENT TAXES	8	73,635.49	65,981.99	0.00	7,653.50	89.61	0.00
Subtotal: 5111			886,107.00	794,007.38	0.00	92,099.62	89.61	0.00
10 5112	DELINQUENT TAXES	8	147,906.06	199,235.85	0.00	(51,329.79)	134.70	4,805.90
40 5112	DELINQUENT TAXES	8	13,404.94	27,543.98	0.00	(14,139.04)	205.48	435.55
Subtotal: 5112			161,311.00	226,779.83	0.00	(65,468.83)	140.59	5,241.45
10 5113	PROP C NEW MONIES	8	32,409.00	33,368.97	0.00	(959.97)	102.96	33,368.97
20 5113	PROP C NEW MONIES	8	357,591.00	376,842.29	0.00	(19,251.29)	105.38	0.00
Subtotal: 5113			390,000.00	410,211.26	0.00	(20,211.26)	105.18	33,368.97
10 5114	INTANGIBLE TAXES	8	0.00	59.33	0.00	(59.33)	0.00	0.00
40 5114	INTANGIBLE TAXES	8	0.00	5.37	0.00	(5.37)	0.00	0.00
Subtotal: 5114			0.00	64.70	0.00	(64.70)	0.00	0.00
10 5115	M&M/SUR	8	916.00	1,285.29	0.00	(369.29)	140.32	1,285.29
40 5115	M&M/SUR	8	83.10	116.48	0.00	(33.38)	140.17	116.48
Subtotal: 5115			999.10	1,401.77	0.00	(402.67)	140.30	1,401.77
10 5141	EARNINGS ON INVEST	8	10,000.00	8,083.77	0.00	1,916.23	80.84	864.18
Subtotal: 5141			10,000.00	8,083.77	0.00	1,916.23	80.84	864.18
10 5151	LOCAL FOOD SERVICE	8	7,000.00	4,027.69	0.00	2,972.31	57.54	0.00
Subtotal: 5151			7,000.00	4,027.69	0.00	2,972.31	57.54	0.00
10 5161	FOOD SERVICE-ADULTS	8	2,000.00	4,722.15	0.00	(2,722.15)	236.11	639.00
Subtotal: 5161			2,000.00	4,722.15	0.00	(2,722.15)	236.11	639.00
10 5165	FOOD SERVICE NON-PROG	8	150.00	189.55	0.00	(39.55)	126.37	70.00
Subtotal: 5165			150.00	189.55	0.00	(39.55)	126.37	70.00
60 5171 002 1050	SA JUNIOR REV	8	5,000.00	7,720.00	0.00	(2,720.00)	154.40	0.00
60 5171 007 1050	SA AG ED PROJECTS	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5171 009 1050	SA ATHLETICS GATEBOX	8	3,000.00	5,710.70	0.00	(2,710.70)	190.36	480.00
60 5171 010 4040	SA BOOK FAIR	8	4,000.00	2,689.55	0.00	1,310.45	67.24	0.00

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60 5171 011 1050	SA STU COUNCIL REV	8	1,000.00	2,568.42	0.00	(1,568.42)	256.84	100.00
60 5171 012 1050	SA HS YEARBOOK REV	8	2,500.00	2,934.00	0.00	(434.00)	117.36	999.00
60 5171 013 1050	SA FCCLA REVENUE	8	1,500.00	170.00	0.00	1,330.00	11.33	0.00
60 5171 014 1050	SA HOSA	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5171 015 1050	SA FBLA REV	8	1,500.00	953.00	0.00	547.00	63.53	672.00
60 5171 017 1050	SA NATL HONOR SOCIETY	8	500.00	685.40	0.00	(185.40)	137.08	20.00
60 5171 018 1050	SA ART PROJECTS REV	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5171 020 1050	SA GENERAL ACTIVITY	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5171 021 1050	SA DRAMA	8	700.00	0.00	0.00	700.00	0.00	0.00
60 5171 022 1050	SA GIRLS BASKETBALL	8	2,400.00	1,316.00	0.00	1,084.00	54.83	0.00
60 5171 023 1050	SA BAND	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5171 027 1050	SA AG ED FARM	8	1,200.00	4,857.69	0.00	(3,657.69)	404.81	2,282.69
60 5171 036 4040	SA ELEMENTARY ART	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5171 040 4040	SA ELEM SODA & SNACK	8	800.00	1,416.75	0.00	(616.75)	177.09	782.00
60 5171 042 1050	SA VOLLEYBALL H.S.	8	2,500.00	150.00	0.00	2,350.00	6.00	0.00
60 5171 043 1050	HS FFA CLUB	8	18,000.00	14,490.69	0.00	3,509.31	80.50	2,282.69
60 5171 063 1050	HS BOYS BASKETBALL	8	3,000.00	320.00	0.00	2,680.00	10.67	0.00
60 5171 064 1050	SA BASEBALL	8	2,000.00	3,745.00	0.00	(1,745.00)	187.25	0.00
60 5171 067 1050	SA CHEERLEADING	8	1,000.00	3,416.25	0.00	(2,416.25)	341.63	0.00
60 5171 069 4040	THE LEADER FUND	8	4,000.00	3,787.85	0.00	212.15	94.70	70.00
60 5171 070 4040	NEEDY KIDS/ADOPT FAM	8	1,000.00	3,850.00	0.00	(2,850.00)	385.00	0.00
60 5171 071 1050	SA JH GIRLS B-BALL	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5171 073 1050	SA JR HI VOLLEYBALL	8	1,400.00	0.00	0.00	1,400.00	0.00	0.00
60 5171 074 4040	MDC AQUA ECO OUTDOOR	8	800.00	0.00	0.00	800.00	0.00	0.00
60 5171 077 4040	PRESCHOOL SNACKS	8	400.00	0.00	0.00	400.00	0.00	0.00
60 5171 078 4040	EL SPIRIT/CULTURE	8	800.00	250.00	0.00	550.00	31.25	0.00
60 5171 079 4040	BOXTOPS	8	200.00	2.30	0.00	197.70	1.15	0.00
Subtotal: 5171			63,300.00	61,033.60	0.00	2,266.40	96.42	7,688.38
10 5181 061 4040	ELEM PAR & TCHRS EPAT	8	8,000.00	7,859.00	0.00	141.00	98.24	0.00
Subtotal: 5181			8,000.00	7,859.00	0.00	141.00	98.24	0.00
10 5192 000 1050	GIFTS/DONATIONS	8	0.00	500.00	0.00	(500.00)	0.00	0.00
10 5192 000 4040	GIFTS/DONATIONS	8	0.00	754.12	0.00	(754.12)	0.00	(1,949.94)
Subtotal: 5192			0.00	1,254.12	0.00	(1,254.12)	0.00	(1,949.94)
10 5198 000 1050	MISCELLANEOUS LOCAL	8	0.00	2,680.72	0.00	(2,680.72)	0.00	0.00
10 5198 000 1050 03200	MISC LOCAL REV CHROMEBOOK INS	8	0.00	3,260.00	0.00	(3,260.00)	0.00	0.00
10 5198 000 4040 03200	MISC LOCAL REV CHROMEBOOKS INS	8	2,872.50	2,485.00	0.00	387.50	86.51	0.00
10 5198 021 1050	E-RATE TIER 1	8	6,000.00	0.00	0.00	6,000.00	0.00	0.00
40 5198 000 1050	OTHER MISC	8	0.00	244.80	0.00	(244.80)	0.00	0.00
Subtotal: 5198			8,872.50	8,670.52	0.00	201.98	97.72	0.00
Subtotal: 5100			1,537,739.60	1,528,305.34	0.00	9,434.26	99.39	47,323.81
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	7,000.00	4,893.47	0.00	2,106.53	69.91	0.00
Subtotal: 5211			7,000.00	4,893.47	0.00	2,106.53	69.91	0.00
10 5221	RR&UTIL/PRI CAR	8	266,325.52	248,674.05	0.00	17,651.47	93.37	0.00
40 5221	RR&UTIL/PRI CAR	8	24,137.48	66,421.57	0.00	(42,284.09)	275.18	0.00
Subtotal: 5221			290,463.00	315,095.62	0.00	(24,632.62)	108.48	0.00































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JUNE 2021

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10 2542 6332 000 1050 1 00000	OM REPAIR AND MAINT	9	0.00	15,568.73	0.00	(15,568.73)	0.00	0.00
10 2542 6332 000 4040 1 00000	OM REPAIR & MAINT	9	0.00	25,935.40	0.00	(25,935.40)	0.00	0.00
10 2542 6335 000 1050 1 00000	OM H.S. SEWER/WATER	9	0.00	11,053.94	0.00	(11,053.94)	0.00	877.58
10 2542 6335 000 4040 1 00000	OM WATER/SEWER	9	0.00	11,053.94	0.00	(11,053.94)	0.00	877.58
10 2542 6336 000 1050 1 00000	OM TRASH REMOVAL	9	0.00	3,245.72	0.00	(3,245.72)	0.00	619.25
10 2542 6336 000 4040 1 00000	OM TRASH REMOVAL	9	0.00	3,245.70	0.00	(3,245.70)	0.00	619.24
10 2542 6339 000 1050 1 00000	OM OTHER PUR SERV	9	0.00	2,461.88	0.00	(2,461.88)	0.00	277.65
10 2542 6339 000 4040 1 00000	OM OTHER PUR SERV	9	0.00	4,655.48	0.00	(4,655.48)	0.00	203.70
10 2542 6343 000 1050 1 00000	OM TRAVEL	9	0.00	354.25	0.00	(354.25)	0.00	124.00
10 2542 6343 000 4040 1 00000	OM TRAVEL	9	0.00	316.25	0.00	(316.25)	0.00	0.00
10 2542 6351 000 1050 1 00000	OM PROPERTY INSURANCE	9	0.00	16,747.50	0.00	(16,747.50)	0.00	0.00
10 2542 6351 000 4040 1 00000	OM PROPERTY INSURANCE	9	0.00	16,747.50	0.00	(16,747.50)	0.00	0.00
10 2542 6361 000 0100 1 00000	OM INTERNET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6361 000 1050 1 00000	OM PHONE/POSTAGE	9	0.00	9,640.25	0.00	(9,640.25)	0.00	736.23
10 2542 6361 000 4040 1 00000	OM PHONE/POSTAGE	9	0.00	9,146.84	0.00	(9,146.84)	0.00	645.27
10 2542 6411 000 0000 1 00000	OM SUPPLIES INTERNET	9	0.00	2,852.00	0.00	(2,852.00)	0.00	0.00
10 2542 6411 000 1050 1 00000	OM GEN SUPPLIES	9	0.00	27,330.10	0.00	(27,330.10)	0.00	174.15
10 2542 6411 000 4040 1 00000	OM GENERAL SUPPLIES	9	0.00	24,720.48	0.00	(24,720.48)	0.00	82.83
10 2542 6481 000 1050 1 00000	OM ELECTRICITY	9	0.00	25,470.13	0.00	(25,470.13)	0.00	3,362.19
10 2542 6481 000 4040 1 00000	OM ELECTRICITY	9	0.00	33,980.24	0.00	(33,980.24)	0.00	3,880.06
10 2542 6483 000 1050 1 00000	OM PROPANE	9	0.00	15,602.89	0.00	(15,602.89)	0.00	1,302.78
10 2542 6483 000 4040 1 00000	OM PROPANE	9	0.00	415.71	0.00	(415.71)	0.00	0.00
40 2542 6541 000 1050 1 00000	OM EQUIPMENT	9	0.00	2,065.81	0.00	(2,065.81)	0.00	0.00
40 2542 6541 000 4040 1 00000	OM EQUIPMENT	9	0.00	3,409.56	0.00	(3,409.56)	0.00	0.00
Subtotal: 2542			(18,960.36)	593,496.92	0.00	(612,457.28)	(3,130.20)	67,403.62
Function 2543								
40 2543 6531 000 1050 1 00000	OM GROUNDS SERVICES	9	0.00	3,696.33	0.00	(3,696.33)	0.00	509.69
40 2543 6531 000 4040 1 00000	OM EL GROUNDS SVC	9	0.00	3,586.42	0.00	(3,586.42)	0.00	509.68
40 2543 6541 000 1050 1 00000	GROUNDS SVC TRACTOR	9	0.00	2,999.50	0.00	(2,999.50)	0.00	2,999.50
40 2543 6541 000 4040 1 00000	GROUNDS SVC TRACTOR	9	0.00	2,999.50	0.00	(2,999.50)	0.00	2,999.50
Subtotal: 2543			0.00	13,281.75	0.00	(13,281.75)	0.00	7,018.37
Function 2545								
10 2545 6332 000 1050 1 00000	OM VEHICLE REPAIR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2545 6411 000 1050 1 00000	OM VEHICLE SUPPLIES	9	0.00	156.94	0.00	(156.94)	0.00	0.00
Subtotal: 2545			0.00	156.94	0.00	(156.94)	0.00	0.00
Function 2546								
10 2546 6151 000 1050 1 00000	OM NON-CERTIFIED SAL	9	(302.64)	21,600.97	0.00	(21,903.61)	(7,137.51)	1,704.09
10 2546 6151 000 4040 1 00000	SCL RESOURCE OFCR	9	(241.67)	16,352.67	0.00	(16,594.34)	(6,766.53)	1,362.75
10 2546 6151 170 1050 1 00000	SRO SAL STIPEND	9	(500.00)	1,000.00	0.00	(1,500.00)	(200.00)	0.00
10 2546 6221 000 1050 1 00000	OM NON-TEACHER RET	9	(354.57)	1,648.73	0.00	(2,003.30)	(464.99)	130.81
10 2546 6221 000 4040 1 00000	SCHL RES OFCR RET	9	(16.79)	1,288.80	0.00	(1,305.59)	(7,676.00)	107.40
10 2546 6221 170 1050 1 00000	SRO NON TCH RET STIPE	9	(34.60)	68.60	0.00	(103.20)	(198.27)	0.00
10 2546 6231 000 1050 1 00000	OM SOCIAL SECURITY	9	(18.75)	1,339.21	0.00	(1,357.96)	(7,142.45)	105.65
10 2546 6231 000 4040 1 00000	SCL RESC OFCR SOC SEC	9	(14.87)	1,013.76	0.00	(1,028.63)	(6,817.48)	84.48
10 2546 6231 170 1050 1 00000	SRO STIPEND SOC SEC	9	(31.00)	62.00	0.00	(93.00)	(200.00)	0.00
10 2546 6232 000 1050 1 00000	OM MEDICARE TAX	9	(4.49)	313.34	0.00	(317.83)	(6,978.62)	24.72
10 2546 6232 000 4040 1 00000	SCHL RES OFCR MEDICAR	9	(3.11)	237.12	0.00	(240.23)	(7,624.44)	19.76
10 2546 6232 170 1050 1 00000	SRO STIPEND MEDICARE	9	(7.50)	14.50	0.00	(22.00)	(193.33)	0.00

**Ledger Report with Fund Totals for Missouri**  
JUNE 2021

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2546 6241 000 1050 1 00000	OM MEDICAL	9	(4,868.52)	2,455.44	0.00	(7,323.96)	(50.44)	204.62
10 2546 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	2,455.20	0.00	(2,455.20)	0.00	204.60
10 2546 6332 000 1050 1 00000	OM SECURITY REPAIRS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6339 000 1050 1 00000	OM PURCHASE SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6339 000 4040 1 00000	OM SAFETY/SECURITY	9	8,000.00	635.88	0.00	7,364.12	7.95	52.99
10 2546 6411 000 1050 1 00000	OM SECURITY	9	0.00	129.30	0.00	(129.30)	0.00	0.00
10 2546 6411 000 4040 1 00000	OM SECURITY	9	0.00	57.35	0.00	(57.35)	0.00	0.00
Subtotal: 2546			1,601.49	50,672.87	0.00	(49,071.38)	3,164.11	4,001.87
Function 2552								
10 2552 6151 000 1050 1 00000	PT SALARY NONCERT	9	(2,721.99)	53,505.60	0.00	(56,227.59)	(1,965.68)	(74,278.46)
10 2552 6151 000 1050 4 42300	PT SALARY NONCERT ESSER II	9	0.00	68,004.46	0.00	(68,004.46)	0.00	68,004.46
10 2552 6151 170 1050 1 00000	PT SALARY NON CERT	9	(3,500.00)	7,000.00	0.00	(10,500.00)	(200.00)	0.00
10 2552 6151 396 1050 4 42200	PT SALARY NONCERT SMR TUT	9	0.00	2,247.24	0.00	(2,247.24)	0.00	2,247.24
10 2552 6151 424 1050 4 42400	PT SALARY NONCERT	9	0.00	34,318.52	0.00	(34,318.52)	0.00	34,318.52
10 2552 6171 000 1050 1 00000	PT UNUSED LEAVE	9	0.00	1,175.00	0.00	(1,175.00)	0.00	1,175.00
10 2552 6211 000 1050 1 00000	PT TEACHER RETIREMENT	9	0.00	1,920.17	0.00	(1,920.17)	0.00	424.07
10 2552 6211 396 1050 4 42200	PT TEACHER RETIREMENT	9	0.00	64.31	0.00	(64.31)	0.00	64.31
10 2552 6221 000 1050 1 00000	PT NON TEA RETIREMENT	9	(531.40)	6,003.04	0.00	(6,534.44)	(1,129.67)	878.41
10 2552 6221 170 1050 1 00000	PT NON TEA RETIREMENT	9	(68.20)	137.20	0.00	(205.40)	(201.17)	0.00
10 2552 6221 396 1050 4 42200	PT NON CERT SMR TUT RET	9	0.00	39.37	0.00	(39.37)	0.00	39.37
10 2552 6231 000 1050 1 00000	PT SOC SEC	9	(161.03)	8,407.53	0.00	(8,568.56)	(5,221.10)	1,570.29
10 2552 6231 170 1050 1 00000	PT SOC SEC	9	(217.00)	434.00	0.00	(651.00)	(200.00)	0.00
10 2552 6231 396 1050 4 42200	PT SMR TUT SOC SEC	9	0.00	111.83	0.00	(111.83)	0.00	111.83
10 2552 6232 000 1050 1 00000	PT MEDICARE TAX	9	(39.09)	2,158.09	0.00	(2,197.18)	(5,520.82)	409.61
10 2552 6232 170 1050 1 00000	PT MEDICARE TAX	9	(50.50)	101.50	0.00	(152.00)	(200.99)	0.00
10 2552 6232 396 1050 4 42200	PT SMR TUT MEDICARE	9	0.00	32.60	0.00	(32.60)	0.00	32.60
10 2552 6241 000 1050 1 00000	PT MEDICAL INSURANCE	9	(5,699.04)	9,865.92	0.00	(15,564.96)	(173.12)	1,681.52
10 2552 6261 000 1050 1 00000	PT WORKMENS COMP	9	0.00	6,871.00	0.00	(6,871.00)	0.00	0.00
10 2552 6319 000 1050 1 00000	TRANSPORTATION EXP	9	0.00	62.25	0.00	(62.25)	0.00	0.00
10 2552 6332 000 1050 1 00000	PT REPAIR AND MAINT	9	0.00	1,235.00	0.00	(1,235.00)	0.00	0.00
10 2552 6335 000 1050 1 00000	WATER/SEWER BUS SHED	9	0.00	172.28	0.00	(172.28)	0.00	13.30
10 2552 6339 000 1050 3 00000	PT OTHER PUR SERV	9	0.00	6,005.01	0.00	(6,005.01)	0.00	0.00
10 2552 6343 000 1050 1 00000	PT TRAVEL	9	0.00	177.76	0.00	(177.76)	0.00	0.00
10 2552 6351 000 1050 3 00000	PT PROPERTY INSURANCE	9	0.00	5,129.00	0.00	(5,129.00)	0.00	0.00
10 2552 6411 000 1050 1 00000	PT GEN SUPPLIES	9	0.00	44,406.05	0.00	(44,406.05)	0.00	31,843.79
10 2552 6481 000 1050 1 00000	PT ELECTRICITY	9	0.00	2,911.98	0.00	(2,911.98)	0.00	400.67
10 2552 6486 000 0000 1 00000	PT BUS, VAN FUEL	9	0.00	193.24	0.00	(193.24)	0.00	0.00
20 2552 6111 000 1050 3 00000	PT CERTIFIED SALARIES	9	(154.42)	10,440.42	0.00	(10,594.84)	(6,761.05)	869.98
20 2552 6211 000 1050 3 00000	PT TEACHER RETIREMENT	9	(22.86)	1,513.68	0.00	(1,536.54)	(6,621.52)	126.14
20 2552 6232 000 1050 3 00000	PT MEDICARE TAX	9	(2.39)	151.44	0.00	(153.83)	(6,336.40)	12.62
40 2552 6552 000 1050 3 00000	PT VEHICLES	9	8,010.85	60,364.39	0.00	(52,353.54)	753.53	0.00
Subtotal: 2552			(5,157.07)	335,159.88	0.00	(340,316.95)	(6,499.04)	69,945.27
Function 2553								
10 2553 6341 000 4040 1 12210	PT HANCICAP CONTRACT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2553			0.00	0.00	0.00	0.00	0.00	0.00
Function 2558								
10 2558 6411 000 1050 4 42501	PT GEN SUPPLIES	9	0.00	8,196.76	0.00	(8,196.76)	0.00	8,196.76

**Ledger Report with Fund Totals for Missouri**  
JUNE 2021

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2558			0.00	8,196.76	0.00	(8,196.76)	0.00	8,196.76
Function 2562								
10 2562 6151 000 1050 2 00000	FD SALARY NONCERT	9	(1,003.59)	36,758.38	0.00	(37,761.97)	(3,662.69)	(14,513.13)
10 2562 6151 000 1050 4 42300	FD SALARY NONCERT ESSER II	9	0.00	16,753.56	0.00	(16,753.56)	0.00	16,753.56
10 2562 6151 000 4040 2 00000	FD SALARY NONCERT	9	(1,788.46)	25,850.77	0.00	(27,639.23)	(1,445.42)	(15,220.67)
10 2562 6151 000 4040 4 42300	FD SALARY NONCERT ESSER II	9	0.00	16,530.84	0.00	(16,530.84)	0.00	16,530.84
10 2562 6151 170 1050 2 00000	FD SALARY NON CERT	9	(1,000.00)	2,000.00	0.00	(3,000.00)	(200.00)	0.00
10 2562 6151 170 4040 2 00000	FD SALARY NON CERT	9	(1,000.00)	2,000.00	0.00	(3,000.00)	(200.00)	0.00
10 2562 6151 200 4040 2 00000	FD SALARY NONCERT	9	0.00	18.90	0.00	(18.90)	0.00	0.00
10 2562 6151 396 4040 4 42200	FD SALARY NONCERT SMR TUT	9	0.00	1,289.24	0.00	(1,289.24)	0.00	1,289.24
10 2562 6151 424 1050 4 42400	FD SALARY NONCERT	9	0.00	8,376.78	0.00	(8,376.78)	0.00	8,376.78
10 2562 6151 424 4040 4 42400	FD SALARY NONCERT	9	0.00	8,291.96	0.00	(8,291.96)	0.00	8,291.96
10 2562 6221 000 1050 2 00000	FD NON TEACHER RET	9	(125.50)	4,411.65	0.00	(4,537.15)	(3,515.26)	808.39
10 2562 6221 000 4040 2 00000	FD NON TEACHER RET	9	(513.93)	3,664.25	0.00	(4,178.18)	(712.99)	739.65
10 2562 6221 170 1050 2 00000	NON CERTIFIED RET	9	(68.20)	137.20	0.00	(205.40)	(201.17)	0.00
10 2562 6221 170 4040 2 00000	FD NON TEACHER RET	9	(68.20)	137.20	0.00	(205.40)	(201.17)	0.00
10 2562 6221 396 4040 4 42200	FD NONCERT SMR TUT RET	9	0.00	74.10	0.00	(74.10)	0.00	74.10
10 2562 6231 000 1050 2 00000	FD SOC SEC	9	(62.08)	3,686.15	0.00	(3,748.23)	(5,937.74)	619.67
10 2562 6231 000 4040 2 00000	FD SOC SEC	9	(111.10)	3,130.36	0.00	(3,241.46)	(2,817.61)	589.37
10 2562 6231 170 1050 2 00000	FD SOC SEC	9	(62.00)	124.00	0.00	(186.00)	(200.00)	0.00
10 2562 6231 170 4040 2 00000	FD SOC SEC	9	(62.00)	124.00	0.00	(186.00)	(200.00)	0.00
10 2562 6231 200 4040 2 00000	FD SOC SEC	9	0.00	1.17	0.00	(1.17)	0.00	0.00
10 2562 6231 396 4040 4 42200	FD NONCERT SMR TUT SOC SEC	9	0.00	79.93	0.00	(79.93)	0.00	79.93
10 2562 6232 000 1050 2 00000	FD MEDICARE TAX	9	(14.37)	861.92	0.00	(876.29)	(5,998.05)	144.90
10 2562 6232 000 4040 2 00000	FD MEDICARE TAX	9	(25.79)	732.21	0.00	(758.00)	(2,839.12)	137.86
10 2562 6232 170 1050 2 00000	FD MEDICARE TAX	9	(14.00)	29.00	0.00	(43.00)	(207.14)	0.00
10 2562 6232 170 4040 2 00000	FD MEDICARE TAX	9	(15.00)	29.00	0.00	(44.00)	(193.33)	0.00
10 2562 6232 200 4040 2 00000	FD MEDICARE TAX	9	0.00	0.27	0.00	(0.27)	0.00	0.00
10 2562 6232 396 4040 4 42200	FD NONCERT SMR TUT MEDICARE	9	0.00	18.69	0.00	(18.69)	0.00	18.69
10 2562 6241 000 1050 2 00000	FD MEDICAL INSURANCE	9	(830.52)	4,955.28	0.00	(5,785.80)	(596.65)	1,272.30
10 2562 6241 000 4040 2 00000	FD MEDICAL INSURANCE	9	(5,699.04)	4,955.28	0.00	(10,654.32)	(86.95)	1,272.30
10 2562 6332 000 1050 2 00000	FD REPAIR AND MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6332 000 4040 2 00000	FD REPAIRS & MAINTMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6339 000 1050 2 00000	FD OTHER PUR SERVICES	9	0.00	131.32	0.00	(131.32)	0.00	100.00
10 2562 6339 000 4040 2 00000	FD OTHER PUR SERV	9	0.00	73.05	0.00	(73.05)	0.00	0.00
10 2562 6343 000 1050 2 00000	FD TRAVEL	9	0.00	68.25	0.00	(68.25)	0.00	0.00
10 2562 6343 000 4040 2 00000	FD TRAVEL	9	0.00	56.25	0.00	(56.25)	0.00	0.00
10 2562 6411 000 1050 2 00000	FD GEN SUPPLIES	9	0.00	3,872.46	0.00	(3,872.46)	0.00	452.98
10 2562 6411 000 4040 2 00000	FD GENERAL SUPPLIES	9	0.00	5,087.32	0.00	(5,087.32)	0.00	367.78
10 2562 6411 200 1050 2 00000	FD GENERAL SUPPLIES	9	0.00	325.35	0.00	(325.35)	0.00	0.00
10 2562 6411 200 4040 2 00000	FD GENERAL SUPPLIES	9	0.00	1,039.30	0.00	(1,039.30)	0.00	0.00
10 2562 6471 000 1050 2 00000	FD FOOD SUPPLIES	9	0.00	48,163.94	0.00	(48,163.94)	0.00	3,221.88
10 2562 6471 000 4040 2 00000	FD FOOD SUPPLIES	9	0.00	74,430.05	0.00	(74,430.05)	0.00	5,776.51
40 2562 6541 000 1050 2 00000	FD EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 000 4040 2 00000	FD EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2562			(12,463.78)	278,269.38	0.00	(290,733.16)	(2,232.62)	37,184.89
Function 3511								
10 3511 6151 000 4040 1 00000	EC KIND SCRNON CERT	9	0.00	195.00	0.00	(195.00)	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
JUNE 2021

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 3511 6221 000 4040 1 00000	EC K SCRNR NON TCHR RE	9	0.00	13.37	0.00	(13.37)	0.00	0.00
10 3511 6231 000 4040 1 00000	EC K SCRNR NON TCH SOC	9	0.00	12.07	0.00	(12.07)	0.00	0.00
10 3511 6232 000 4040 1 00000	EC K SCRNR NON TCH MED	9	10.00	2.81	0.00	7.19	28.10	0.00
10 3511 6339 000 4040 1 00000	EC PAT PUR SERVICE	9	0.00	250.00	0.00	(250.00)	0.00	250.00
10 3511 6343 000 4040 1 00000	EC PAT TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4040 1 00000	EC PAT SUPPLIES	9	0.00	144.73	0.00	(144.73)	0.00	0.00
10 3511 6411 061 4040 1 00000	CS EPAT SUPPLIES	9	0.00	2,597.35	0.00	(2,597.35)	0.00	0.00
20 3511 6111 000 4040 1 00000	EC PAT ED/K SCRNR	9	0.50	5,647.50	0.00	(5,647.00)	1,129,500.00	1,209.42
20 3511 6211 000 4040 1 00000	EC PAT TCHR/K SCRNRRET	9	(0.44)	818.97	0.00	(819.41)	(186,129.55)	175.38
20 3511 6232 000 4040 1 00000	EC PAT/ K SCRNR MED	9	0.00	81.85	0.00	(81.85)	0.00	17.52
Subtotal: 3511			10.06	9,763.65	0.00	(9,753.59)	97,054.17	1,652.32
Function 3512								
10 3512 6151 000 4040 1 00000	PRESCHOOL AIDE	9	(523.72)	17,780.00	0.00	(18,303.72)	(3,394.94)	4,445.06
10 3512 6151 170 4040 1 00000	PRE K AIDE STIPEND	9	500.00	1,000.00	0.00	(500.00)	200.00	0.00
10 3512 6221 000 4040 1 00000	PRESCHOOL AIDE RET	9	(34.25)	1,216.81	0.00	(1,251.06)	(3,552.73)	304.21
10 3512 6221 170 4040 1 00000	PRE K STIPE NT RET	9	34.00	68.60	0.00	(34.60)	201.76	0.00
10 3512 6231 000 4040 1 00000	PRESCHOOL AIDE SOC	9	(32.32)	1,071.36	0.00	(1,103.68)	(3,314.85)	267.84
10 3512 6231 170 4040 1 00000	PRE K STIP NT SOC SEC	9	31.00	62.00	0.00	(31.00)	200.00	0.00
10 3512 6232 000 4040 1 00000	PRESCHOOL AIDE MED	9	(7.14)	250.56	0.00	(257.70)	(3,509.24)	62.64
10 3512 6232 170 4040 1 00000	PRE K STIPE NT MED	9	7.00	14.50	0.00	(7.50)	207.14	0.00
10 3512 6241 000 4040 1 00000	PRESCHOOL AIDE BP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6411 000 4040 1 00000	PRE SCHL SUPPLIES	9	0.00	156.70	0.00	(156.70)	0.00	0.00
20 3512 6111 000 4040 1 00000	PRESCHOOL TCHR	9	(587.12)	39,766.12	0.00	(40,353.24)	(6,773.08)	9,941.56
20 3512 6111 170 4040 1 00000	PRE K TCHR STIPEND	9	500.00	1,000.00	0.00	(500.00)	200.00	0.00
20 3512 6211 000 4040 1 00000	PRESCHOOL TCHR RET	9	(85.09)	5,760.01	0.00	(5,845.10)	(6,769.31)	1,440.01
20 3512 6211 170 4040 1 00000	PRE K TCHR STPND RET	9	73.00	145.00	0.00	(72.00)	198.63	0.00
20 3512 6232 000 4040 1 00000	PRESCHL TCHR MED	9	(9.00)	576.00	0.00	(585.00)	(6,400.00)	144.00
20 3512 6232 170 4040 1 00000	PRE K TCHR STIPND MED	9	7.00	14.50	0.00	(7.50)	207.14	0.00
20 3512 6241 000 4040 1 00000	PRESCHOOL TCHR BP LIF	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3512			(126.64)	68,882.16	0.00	(69,008.80)	(54,392.10)	16,605.32
Function 4011								
40 4011 6521 000 1050 1 00000	CP CAP PROJECTS BLDG	9	0.00	689.00	0.00	(689.00)	0.00	0.00
40 4011 6531 000 1050 1 00000	CP IMPROV OTH BLDG	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 4011 6531 000 4040 1 00000	CP IMPROV OTH BLDG	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Subtotal: 4011			55,000.00	689.00	0.00	54,311.00	1.25	0.00
Function 4051								
40 4051 6521 000 1050 1 00000	CP LAND/BLDG PURCH	9	0.00	9,993.26	0.00	(9,993.26)	0.00	0.00
40 4051 6521 000 4040 1 00000	CP LAND/BLDG PURCH	9	(70,000.00)	74,900.25	0.00	(144,900.25)	(107.00)	30,000.00
Subtotal: 4051			(70,000.00)	84,893.51	0.00	(154,893.51)	(121.28)	30,000.00
Function 4091								
40 4091 6531 000 4040 1 00000	PRE K PLAYGRND EQUIP	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 4091			20,000.00	0.00	0.00	20,000.00	0.00	0.00
Function 5122								
40 5122 6611 660 1050 1 00000	DS PRIN ENERGY LOAN	9	0.00	4,684.50	0.00	(4,684.50)	0.00	0.00
Subtotal: 5122			0.00	4,684.50	0.00	(4,684.50)	0.00	0.00
Function 5222								

**Ledger Report with Fund Totals for Missouri**  
JUNE 2021

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
40 5222 6621 660 1050 1 00000	CP INTEREST ENERGY LN	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5222			0.00	0.00	0.00	0.00	0.00	0.00
Function 5231								
40 5231 6622 000 1050 1 00000	CP BUS INTEREST	9	2,546.00	97.10	0.00	2,448.90	3.81	0.00
40 5231 6623 000 1050 1 00000	CP INTEREST ON LEASE PURCHASE	9	8,125.00	767.66	0.00	7,357.34	9.45	0.00
Subtotal: 5231			10,671.00	864.76	0.00	9,806.24	8.10	0.00
Total: Expenditure			767,156.17	4,997,640.04	0.00	(4,230,483.87)	651.45	1,018,843.20

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	3,286,630.86	0.00	(3,286,630.86)	0.00	(123,643.18)
Total Liabilities:	0.00	(3,819.65)	0.00	3,819.65	0.00	7,285.99
Total Revenues:	2,009,062.49	2,258,147.80	0.00	(249,085.31)	112.40	383,948.17
Total Expenditures:	35,705.61	1,944,627.68	0.00	(1,908,922.07)	5,446.28	339,918.34
Revenues + Expenditures:	1,973,356.88	313,520.12	0.00	1,659,836.76		44,029.83
Budgeted Fund Balance:	1,973,356.88					
Total Fund Balance:		3,290,450.51				

<u>Fund Number: 20 TEACHER FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	0.00	0.00	0.00	0.00	(667,531.98)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	5,439.96
Total Revenues:	3,124,090.00	2,720,271.84	0.00	403,818.16	87.07	(70,033.75)
Total Expenditures:	656,614.98	2,720,271.84	0.00	(2,063,656.86)	414.29	602,938.19
Revenues + Expenditures:	2,467,475.02	0.00	0.00	2,467,475.02		(672,971.94)
Budgeted Fund Balance:	2,467,475.02					
Total Fund Balance:						

<u>Fund Number: 40 CAPTIAL PROJECTS FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	313,449.99	0.00	(313,449.99)	0.00	104,735.13
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	118,942.11	171,147.29	0.00	(52,205.18)	143.89	552.03
Total Expenditures:	67,097.58	247,406.96	0.00	(180,309.38)	368.73	70,590.90
Revenues + Expenditures:	51,844.53	(76,259.67)	0.00	128,104.20		(70,038.87)
Budgeted Fund Balance:	51,844.53					
Total Fund Balance:		313,449.99				

<u>Fund Number: 60 ACTIVITY FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	(22,787.95)	0.00	22,787.95	0.00	2,292.61
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	63,300.00	61,033.60	0.00	2,266.40	96.42	7,688.38
Total Expenditures:	7,738.00	85,333.56	0.00	(77,595.56)	1,102.79	5,395.77
Revenues + Expenditures:	55,562.00	(24,299.96)	0.00	79,861.96		2,292.61
Budgeted Fund Balance:	55,562.00					

**Ledger Report with Fund Totals for Missouri**  
 JUNE 2021

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Fund Balance:				(22,787.95)				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,577,292.90	0.00	(3,577,292.90)	0.00	(684,147.42)
Total Liabilities:			0.00	(3,819.65)	0.00	3,819.65	0.00	12,725.95
Total Revenues:			5,315,394.60	5,210,600.53	0.00	104,794.07	98.03	322,154.83
Total Expenditures:			767,156.17	4,997,640.04	0.00	(4,230,483.87)	651.45	1,018,843.20
Revenues + Expenditures:			4,548,238.43	212,960.49	0.00	4,335,277.94		(696,688.37)
Budgeted Fund Balance:			4,548,238.43					
Total Fund Balance:				3,581,112.55				